

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JUNE 7, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

90703 PARAMOUNT UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PARAMOUNT - PROJECT # 1	0.00	464,599.39	464,599.39	0.00	464,599.39
PARAMOUNT - PROJ#1 81 ANX (F&G)	0.00	23,029.10	23,029.10	0.00	23,029.10
PARAMOUNT - PROJECT #2	0.00	1,829.16	1,829.16	0.00	1,829.16
PARAMOUNT - PROJECT #3	0.00	26,243.26	26,243.26	0.00	26,243.26
AGENCY TOTAL	\$0.00	\$515,700.91	\$515,700.91	\$0.00	\$515,700.91
ALLOCATED / DISTRIBUTED			515,700.91	0.00	515,700.91
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

90706 COUNTY SCHOOL SERVICE FUND-PARAMOUNT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PARAMOUNT - PROJECT # 1	0.00	25,109.59	25,109.59	0.00	25,109.59
PARAMOUNT - PROJ#1 81 ANX (F&G)	0.00	1,244.62	1,244.62	0.00	1,244.62
PARAMOUNT - PROJECT #2	0.00	98.86	98.86	0.00	98.86
PARAMOUNT - PROJECT #3	0.00	1,418.33	1,418.33	0.00	1,418.33
AGENCY TOTAL	\$0.00	\$27,871.40	\$27,871.40	\$0.00	\$27,871.40
ALLOCATED / DISTRIBUTED			27,871.40	0.00	27,871.40
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

90707 DEV.CTR.HDCPD.MINOR-PARAMOUNT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PARAMOUNT - PROJECT # 1	0.00	3,091.39	3,091.39	0.00	3,091.39
PARAMOUNT - PROJ#1 81 ANX (F&G)	0.00	153.23	153.23	0.00	153.23
PARAMOUNT - PROJECT #2	0.00	12.17	12.17	0.00	12.17
PARAMOUNT - PROJECT #3	0.00	174.62	174.62	0.00	174.62
AGENCY TOTAL	\$0.00	\$3,431.41	\$3,431.41	\$0.00	\$3,431.41
ALLOCATED / DISTRIBUTED			3,431.41	0.00	3,431.41
BALANCE DUE			\$0.00	\$0.00	\$0.00